

## DR-2 Disclosure Summary Page

DR-2

<b>Cerro Gordo County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/15/2012 8:15:08 PM	
<b>Committee Code:</b>	9032	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	7/21/2012 12:54:21 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Taylor	<b>First Name:</b>	Jerry	<b>MI:</b>	J
<b>Address:</b>	693 3rd Street S.E.				
<b>City:</b>	Mason City	<b>State:</b>	IA	<b>Zip Code:</b>	50401
				<b>Phone:</b>	641-430-9168
<b>E-Mail:</b>	jerryt@gmail.com				

**Chairperson**

<b>Last Name:</b>	Stone	<b>First Name:</b>	John	<b>MI:</b>	R
<b>Address:</b>	213 South Kentucky				
<b>City:</b>	Mason City	<b>State:</b>	IA	<b>Zip Code:</b>	50401
				<b>Phone:</b>	641-423-3707
<b>E-Mail:</b>	john_r_stone@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$6,573.20</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,487.46
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,060.66</b>
<b>Schedule B: Expenditure Total</b>	\$1,973.19
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$6,087.47</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cerro Gordo County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/15/2012 8:15:08 PM
<b>Committee Code:</b> 9032	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	7/21/2012 12:54:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/25/2012	18482 Check # 074913	Pat Wright for CG County Treasurer 1815 Springview Drive Mason City, IA 50401	N/A	\$50.00	
5/31/2012	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.32	
Interest Earned					
5/31/2012	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.04	
Interest Earned					
6/17/2012	Check # 3174	Wharam, John P.O. Box 75 Plymouth, IA 50464	None	\$250.00	
Pass the Hat at HQ Opening					
6/18/2012	Check #	Unitemized Contributions -, IA 50401	None	\$134.92	
Pass the Hat at HQ Opening unitemized contributions (no individual donor over \$10.00)					
6/28/2012	18482 Check # 075362	Pat Wright for CG County Treasurer 1815 Springview Drive Mason City, IA 50401	N/A	\$50.00	<b>x</b>
(check dated 6/28/2012, but received 7/21/2012) 2012 Wing Ding					
6/30/2012	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.87	
Interest Earned checking					
6/30/2012	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.31	
Interest Earned savings					
7/3/2012	Check #	Iverson, Carol 1505 Limestone Ct. Mason City, IA 50401	N/A	\$50.00	<b>x</b>
2012 Wing Ding contribution					
7/3/2012	Check #	Tieszen, Jerry & Doris 380 Yorktown Pike #29 Mason City, IA 50401	None	\$50.00	<b>x</b>

**Schedule A: Contributions****Sch-A**

<b>Cerro Gordo County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/15/2012 8:15:08 PM
<b>Committee Code:</b>	9032	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	7/21/2012 12:54:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2012 Wing Ding contribution					
7/9/2012	9098 Check # 001597	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$900.00	
HQ rent reimbursement June & July (Check dated 7/9/2012, but not received until 7/21/2012)					

<b>Total Regular Contributions</b>	<b>\$1,337.46</b>
<b>Total Fundraiser Contributions</b>	<b>\$150.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,487.46</b>

# Schedule B: Expenditures

## Sch-B

<b>Cerro Gordo County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Cerro Gordo
<b>District:</b>	0
<b>Committee Code:</b>	9032
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	7/19/2012
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	7/15/2012 8:15:08 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	7/21/2012 12:54:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2012	Check # 1654	Clear Lake Chamber of Commerce City Hall Clear Lake, IA 50428	Parade Candy	\$10.00
July 4 Parade entry fee				
5/23/2012	Check # 1646	Hewett Wholesale, Inc. 2519 South Federal Ave. P.O. Box 1373 Mason City, IA 50402-1373	Parade Candy	\$297.60
Parade Candy				
5/27/2012	Check # 1647	Mason City Public Utilities 10 First Street NW Mason City, IA 50401	HQ Expenses	\$25.46
water bill				
6/1/2012	Check # 1648	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$32.21
Power bill.				
6/1/2012	Check # 1649	Tickal Family Enterprises 221 North Federal Mason City, IA 50401	HQ Expenses	\$700.00
rent				
6/22/2012	Check # 1659	Mason City Public Utilities 10 First Street NW Mason City, IA 50401	HQ Expenses	\$47.72
HQ water bill				
7/1/2012	Check # 1651	Tickal Family Enterprises 221 North Federal Mason City, IA 50401	HQ Expenses	\$700.00
July HQ rent				
7/6/2012	Check # 1652	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$160.20
HQ gas/electric for July				

<b>Total Amount</b>	<b>\$1,973.19</b>
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